

State of Arizona



Campaign Finance Report

AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)

Committee #: 1013

Treasurer: JONES, TOM

120 N 44th St, Ste 100, Phoenix, AZ 85034

Phone: (602) 286-6925

Email: Nrunyen@gcseca.org

2008 Post-General Election Report

Election Cycle: **2007-2008**

Date Filed: December 3, 2008

Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,922.48
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,081.30
Cash Balance at End of Reporting Period:	\$12,841.18

Report ID: 47986

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,495.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,250.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$13,859.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$532.59
Total Income		\$0.00	\$0.00	\$0.00	\$20,136.59

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,301.30	\$0.00	\$2,301.30	\$2,496.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$780.00	\$0.00	\$780.00	\$3,604.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$17,018.29
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,081.30	\$0.00	\$3,081.30	\$23,118.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,081.30			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Grand Canyon State Electric Co-op Assoc., Inc. Address: 120 N 44th St, Ste 100, Phoenix, AZ 85034 Category: Event Expenses - Event site rentals Memo: WM Lunch/Raffle	10/16/2008	\$2,301.30 Cash	\$2,496.49
Total of Operating Expenses		\$2,301.30	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,301.30	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	200893615 - COMMITTEE TO ELECT SYLVIA ALLEN	10/16/2008	\$390.00	\$390.00
Address:	PO Box 952, Snowflake, AZ 85937		Cash	
Memo:	Contribution			
Name:	200893590 - TOBIN'08	10/16/2008	\$390.00	\$390.00
Address:	3767 Karicio Ln, Ste A, Prescott, AZ 86303		Cash	
Memo:	Contribution			
Total of Contributions to Other Committees			\$780.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$780.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000	01/27/2000	(\$2.50)
In-Kind Contribution Balance at End of Reporting Period		(\$2.50)
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000	07/18/2000	\$3.05
In-Kind Contribution Balance at End of Reporting Period		\$3.05
In-Kind Contribution Equity Before Adjustments		\$0.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.55